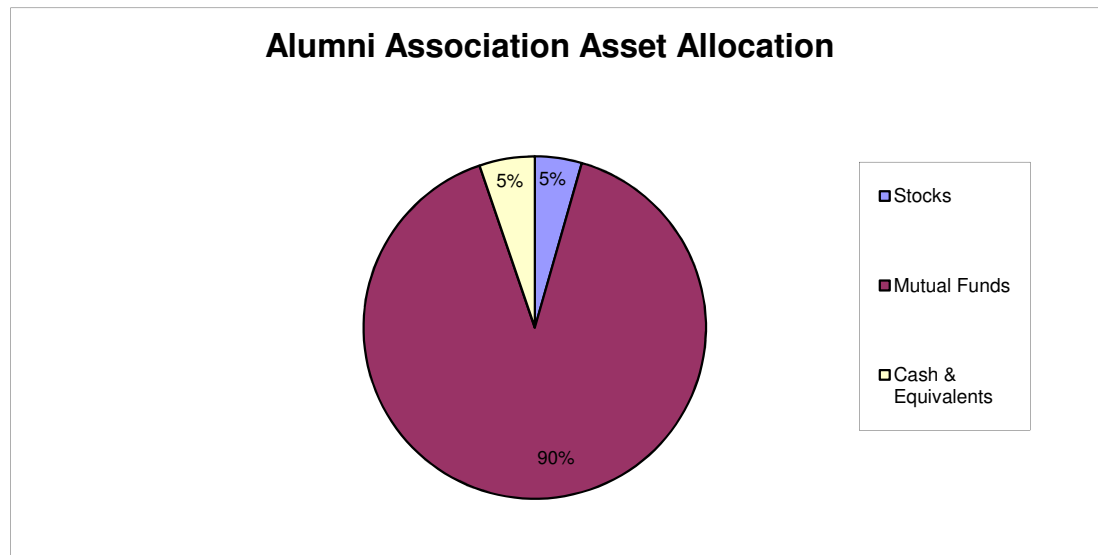


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 12/31/2011	Asset Allocation		
		Stocks	Mutual Funds	Cash & Equivalents
Operating Account	\$ 5,944	0.0%	0.0%	100.0%
Investment Account	\$ 112,832	4.7%	95.1%	0.2%
TOTALS	\$ 118,776	4.4%	90.3%	5.2%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	12/31/2011			
Operating Account	\$ 2		0.1%	Current Yield
Money Market Accounts	\$ 26		0.1%	Current Yield
Mutual Funds	\$ 6,374		6.3%	Net Return for Quarter

Approved Depository and Financial Institutions

- 1) The Bank of Edwardsville
- 2) TD Ameritrade